

Historical cost data

ISIN: DE000UG6PT38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	26.8	26.8	0	0	0
21.05.2025	29.7	29.7	0	0	0
23.05.2025	80.5	80.5	0	0	0
11.06.2025	105.7	105.7	0	0	0
20.06.2025	107.9	107.9	0	0	0
03.07.2025	98.2	98.2	0	0	0
08.07.2025	93.4	93.4	0	0	0
09.07.2025	90.3	90.3	0	0	0
11.07.2025	108	108	0	0	0
11.08.2025	58.7	58.7	0	0	0
18.08.2025	71.3	71.3	0	0	0
20.08.2025	48.3	48.3	0	0	0
28.08.2025	89.5	89.5	0	0	0
09.09.2025	115.8	115.8	0	0	0
18.09.2025	102.7	102.7	0	0	0
24.09.2025	182.1	182.1	0	0	0
29.09.2025	109	109	0	0	0
07.10.2025	58.2	58.2	0	0	0
09.10.2025	68.1	68.1	0	0	0
16.10.2025	73.8	73.8	0	0	0
17.10.2025	42.1	42.1	0	0	0
24.10.2025	54.6	54.6	0	0	0
22.05.2025	18.9	18.9	0	0	0
26.05.2025	89.1	89.1	0	0	0
27.05.2025	91.6	91.6	0	0	0
28.05.2025	79.8	79.8	0	0	0
29.05.2025	93.4	93.4	0	0	0
30.05.2025	89.9	89.9	0	0	0
02.06.2025	103.6	103.6	0	0	0
03.06.2025	102.5	102.5	0	0	0
04.06.2025	117.3	117.3	0	0	0

05.06.2025	101.1	101.1	0	0	0
06.06.2025	93.4	93.4	0	0	0
09.06.2025	94.9	94.9	0	0	0
10.06.2025	94	94	0	0	0
12.06.2025	105	105	0	0	0
13.06.2025	110.5	110.5	0	0	0
16.06.2025	143.8	143.8	0	0	0
17.06.2025	119.4	119.4	0	0	0
18.06.2025	109.2	109.2	0	0	0
19.06.2025	81.8	81.8	0	0	0
23.06.2025	90	90	0	0	0
24.06.2025	104.1	104.1	0	0	0
25.06.2025	94.8	94.8	0	0	0
26.06.2025	78.6	78.6	0	0	0
27.06.2025	73.7	73.7	0	0	0
30.06.2025	77.1	77.1	0	0	0
01.07.2025	72.9	72.9	0	0	0
02.07.2025	79.2	79.2	0	0	0
04.07.2025	83.3	83.3	0	0	0
07.07.2025	85.6	85.6	0	0	0
10.07.2025	88.8	88.8	0	0	0
14.07.2025	126.1	126.1	0	0	0
15.07.2025	128.7	128.7	0	0	0
16.07.2025	142.6	142.6	0	0	0
17.07.2025	124.9	124.9	0	0	0
18.07.2025	125.6	125.6	0	0	0
21.07.2025	123.3	123.3	0	0	0
22.07.2025	128.2	128.2	0	0	0
23.07.2025	140	140	0	0	0
24.07.2025	151.6	151.6	0	0	0
25.07.2025	143.8	143.8	0	0	0
28.07.2025	146.1	146.1	0	0	0
29.07.2025	146.1	146.1	0	0	0
30.07.2025	140.5	140.5	0	0	0
31.07.2025	116.6	116.6	0	0	0
01.08.2025	163	163	0	0	0
04.08.2025	160.1	160.1	0	0	0
05.08.2025	142.1	142.1	0	0	0
06.08.2025	143	143	0	0	0

07.08.2025	74.6	74.6	0	0	0
08.08.2025	73.7	73.7	0	0	0
12.08.2025	55.9	55.9	0	0	0
13.08.2025	68.7	68.7	0	0	0
14.08.2025	69.3	69.3	0	0	0
15.08.2025	55.9	55.9	0	0	0
19.08.2025	46.4	46.4	0	0	0
21.08.2025	55	55	0	0	0
22.08.2025	69.7	69.7	0	0	0
25.08.2025	66.5	66.5	0	0	0
26.08.2025	76.3	76.3	0	0	0
27.08.2025	84.8	84.8	0	0	0
29.08.2025	225.4	225.4	0	0	0
01.09.2025	222	222	0	0	0
02.09.2025	180.6	180.6	0	0	0
03.09.2025	145	145	0	0	0
04.09.2025	163.9	163.9	0	0	0
05.09.2025	85.9	85.9	0	0	0
08.09.2025	103.7	103.7	0	0	0
10.09.2025	97.2	97.2	0	0	0
11.09.2025	129.8	129.8	0	0	0
12.09.2025	104.5	104.5	0	0	0
15.09.2025	104.4	104.4	0	0	0
16.09.2025	103.6	103.6	0	0	0
17.09.2025	108.6	108.6	0	0	0
19.09.2025	113.1	113.1	0	0	0
22.09.2025	137.7	137.7	0	0	0
23.09.2025	155.5	155.5	0	0	0
25.09.2025	160.4	160.4	0	0	0
30.09.2025	135.2	135.2	0	0	0
01.10.2025	130.2	130.2	0	0	0
02.10.2025	78.9	78.9	0	0	0
03.10.2025	75.9	75.9	0	0	0
06.10.2025	48.8	48.8	0	0	0
08.10.2025	53.4	53.4	0	0	0
10.10.2025	53.9	53.9	0	0	0
13.10.2025	66.9	66.9	0	0	0
14.10.2025	64.2	64.2	0	0	0
15.10.2025	81.3	81.3	0	0	0

20.10.2025	36.9	36.9	0	0	0
21.10.2025	36.5	36.5	0	0	0
22.10.2025	37.9	37.9	0	0	0
23.10.2025	42.5	42.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany